

052
 CARELLO AUTO (PTY) LTD
 126 FORSSMAN CLOSE
 KYALAMI HEIGHTS
 BBQ DOWNS

 Vat No : 4750215214

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 VAT REG:4550277406
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							76864.66
02/02/2023	TRANSFER			23037		76864.66	0.00
13/02/2023	SUB ACC JAN 23			4095		38432.33	-38432.33
13/02/2023	SUB ACC JAN 23			4096	30775.15		-7657.18
28/02/2023	SUBB ACC FEB 23			4123	28127.75		20470.57
					58902.90	115296.99	
**** Reg No: COURTESY ****							
01/02/2023	TL# 1 #3326	0	055/M	444775	3581.47		24052.04
02/02/2023	TL# 1 #4361	0	056/M	444876	500.00		24552.04
03/02/2023	TL# 1 #4971	CONTAINER	57/M	444955	3420.44		27972.48
03/02/2023	TL# 1 #5064	0	58/M	444961	500.00		28472.48
03/02/2023	TL# 1 #5095	FULL TANK	59/M	444963	1319.44		29791.92
06/02/2023	TL# 1 #7468	0	60/M	445131	750.00		30541.92
06/02/2023	TL# 1 #7488	0	61/M	445137	350.00		30891.92
07/02/2023	TL# 1 #7958	0	0/M	445183	3770.18		34662.10
09/02/2023	TL# 1 #9548	0	063/M	445376	500.00		35162.10
10/02/2023	TL# 1 #79	0	064/M	445420	3823.55		38985.65
13/02/2023	TL# 1 #2123	0	65/M	445586	500.00		39485.65
13/02/2023	TL# 1 #2214	0	66/M	445587	200.00		39685.65
13/02/2023	TL# 1 #2254	0	67/M	445595	100.00		39785.65
13/02/2023	TL# 1 #2496	0	68/M	445630	750.00		40535.65
13/02/2023	TL# 1 #2640	0	69/M	445646	350.00		40885.65
14/02/2023	TL# 1 #3119	0	71/M	445691	250.00		41135.65
14/02/2023	TL# 1 #3121	2	70/M	445692	4215.59		45351.24
14/02/2023	TL# 1 #3170	0	72/M	445703	200.00		45551.24
14/02/2023	TL# 1 #3235	0	73/M	445717	250.00		45801.24
14/02/2023	TL# 1 #3454	0	0/M	445745	500.00		46301.24
16/02/2023	TL# 1 #4811	0	76/M	445878	3705.63		50006.87
17/02/2023	TL# 1 #5489	0	77/M	445936	250.00		50256.87
17/02/2023	TL# 1 #5744	0	78/M	445982	250.00		50506.87
17/02/2023	TL# 1 #5784	0	0/M	445988	4371.44		54878.31
20/02/2023	TL# 1 #7744	0	080/M	446105	250.00		55128.31
20/02/2023	TL# 1 #8087	0	081/M	446149	350.00		55478.31
20/02/2023	TL# 1 #8095	0	082/M	446151	750.00		56228.31
20/02/2023	TL# 1 #8146	0	083/M	446155	500.00		56728.31
21/02/2023	TL# 1 #9085	0	85/M	446245	500.00		57228.31
22/02/2023	TL# 1 #9409	0	86/M	446269	3212.17		60440.48
22/02/2023	TL# 1 #9676	0	87/M	446303	250.07		60690.55

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23/02/2023	TL# 1 #471	0	88/M	446396	3830.73		64521.28
24/02/2023	TL# 1 #1269	0	89/M	446464	250.00		64771.28
27/02/2023	TL# 1 #4535	0	91/M	446654	250.00		65021.28
28/02/2023	TL# 1 #5128	0	0/M	446715	3994.83		69016.11
28/02/2023	TL# 1 #5182	0	0/M	446724	200.00		69216.11
					48745.54	0.00	
**** Reg No: HD56RJGP ****							
28/02/2023	TL# 1 #5009	0	0/M	446694	150.00		69366.11
					150.00	0.00	
**** Reg No: HR56DWGP ****							
21/02/2023	TL# 1 #8583	0	0/M	446186	200.00		69566.11
					200.00	0.00	
**** Reg No: JW31JJGP ****							
27/02/2023	TL# 1 #4313	0	0/M	446634	150.00		69716.11
					150.00	0.00	
**** Reg No: KW28M6 GP ****							
15/02/2023	TL# 1 #4132	0	75/M	445819	200.00		69916.11
					200.00	0.00	